

REPORT OF NON-RESTRICTED FUNDS

\$	398,777.25
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Please insert the total of **ALL** funds here

Town/City of: Swansey for Year Ended: December 31, 2016

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Steven D. Bittel

Edward A. Morenz

Richard A. Scaramelli

Signed by the Trustees of Trust Funds

on this date _____

Print and sign

REMINDERS FOR TRUSTEES

- 1. SIGNATURES** - Print and sign on lines provided above.
- 2. INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- 3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- 4. WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
- 5. FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- 6. CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- 7. WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 230-5090

MS-9
Rev. 12/11

TOWN of SWANZEY NON-RESTRICTED FUNDS
MS-9 2016

TESTATOR	12/31/15 ALLOC.	Restated ALLOC. **	COST				COST			
			BALANCE 12/31/15	CAP GAINS (LOSSES)	INVESTMENT INCOME *	NEWLY CREATED	WITH- DRAWALS	BALANCE 12/31/16	12/31/16 ALLOC.	
Non-Restricted Trust Accounts:										
Carpenter Home	0.00%	0.00%	\$ -	\$ -	\$ 4.66	\$ 1,038.26	\$ -	\$ 1,042.92	0.26%	
Covered Bridges	0.77%	0.77%	2,821.76	-	81.48	-	-	2,903.24	0.73%	
Emergency Services Complex	0.04%	0.04%	134.58	-	3.89	-	-	138.46	0.03%	
First Responders	0.00%	0.00%	-	-	22.98	1,616.21	-	1,639.19	0.41%	
Old Home Day	0.91%	0.91%	3,332.98	-	96.24	-	-	3,429.22	0.86%	
Open Space Preserv. & Protect.	0.14%	0.00%	522.13	-	0.00	-	(522.13)	0.00	0.00%	
Rail Trails	1.60%	1.61%	5,874.64	-	276.42	7,500.00	(2,675.00)	10,976.07	2.75%	
Slate Bridge Fund	0.36%	0.36%	1,330.83	-	38.43	-	-	1,369.26	0.34%	
Swanzy Fire Tools and Equip.	3.87%	3.88%	14,179.80	-	409.46	-	-	14,589.26	3.66%	
Swanzy Historical Committee	65.58%	65.68%	240,175.08	-	6,906.82	2,563.67	(6,818.97)	242,826.60	60.89%	
Swanzy Museum Art. Acq.	2.48%	2.48%	9,082.12	-	262.26	-	-	9,344.38	2.34%	
Whitcomb Hall	4.69%	4.70%	17,181.99	-	580.69	15,521.00	(17,540.00)	15,743.69	3.95%	
Due Other Funds	0.00%	0.00%	-	-	-	147.97	(147.97)	-	0.00%	
	80.45%	80.43%	294,635.90	-	8,683.34	28,387.11	(27,704.07)	304,002.29	76.23%	
Scholarship Accounts:										
Larry Aro Scholarship	2.95%	2.95%	10,803.18	-	300.89	-	(500.00)	\$ 10,604.06	2.66%	
CMH Scholarship	0.00%	0.00%	-	-	212.80	9,600.81	-	9,813.61	2.46%	
Edward Fairbanks Sch'ship	0.13%	0.13%	484.95	-	9.58	-	(200.00)	294.53	0.07%	
Eleanor Greatbatch Sch'ship	0.01%	0.01%	25.07	-	266.77	15,000.00	(3,000.00)	12,291.84	3.08%	
Claudia Howard Award	0.38%	0.38%	1,393.78	-	38.03	-	(100.00)	1,331.82	0.33%	
Barbara Lerandeau Award	0.67%	0.67%	2,460.14	-	69.38	-	(75.00)	2,454.52	0.62%	
Susan T. Sciuto Mem. Sch'ship	12.33%	12.35%	45,169.38	-	1,294.29	5,170.00	(6,000.00)	45,633.68	11.44%	
Stephen Shaw Mem. Sch'ship	2.07%	2.07%	7,566.27	-	240.34	1,185.50	(200.00)	8,792.10	2.20%	
Daniel E. Stockwell Sch'ship	0.00%	0.00%	0.31	-	0.01	-	-	0.31	0.00%	
Joseph Webber English Award	0.82%	0.82%	3,007.67	-	85.19	-	(75.00)	3,017.86	0.76%	
Eleanor West Scholarship	0.18%	0.18%	674.48	-	16.16	-	(150.00)	540.63	0.14%	
	19.55%	19.57%	71,585.22	-	2,533.44	30,956.31	(10,300.00)	94,774.96	23.77%	
Total Funds	100.00%	100.00%	\$ 366,221.12	\$ -	\$ 11,216.78	\$ 59,343.42	\$ (38,004.07)	\$ 398,777.25	100.00%	

* Includes Capital Gain Distributions

** Adjusted for liquidation of Open Space Fund.